

## Quarterly Report - ANC 6C, 2018 Q1

<b>Balance Forward</b>		\$46,997.61
<b>Receipts</b>		
District Allotment	\$3,337.28	
Interest	\$1.14	
Other	\$0.00	
Transfer From Savings	\$0.00	
<b>Total Receipts</b>	\$3,338.42	
<b>Total Funds Available</b>		\$50,336.03
<b>Disbursements</b>		
1. Personnel		
2. Direct Office Cost		\$0.00
3. Communication		\$0.00
4. Office Supplies, Equipment, Printing		\$0.00
5. Grants		\$0.00
6. Local Transportation		\$1,994.00
7. Purchase of Service		\$0.00
8. Bank Charges, Transfers and Petty Cash		\$1,938.99
9. Other		\$0.00
<b>Total Disbursements</b>		\$3,932.99
<b>Ending Balance</b>		\$46,403.04

Approval Date By Commission: 1/10/2018

Treasurer: [REDACTED]

Chairperson: [REDACTED]

Secretary: [REDACTED]

Date: 2/15/2018

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting in which there existed a quorum.

★ ★ ★ Office of ANC's  
 1350 Pennsylvania Ave  
 Washington, DC 20004

2/21/18 [Signature]